STATEMENT OF CASH FLOWS Second Quarter, CY 2021 GENERAL FUND CITY OF BACOOR

Cash Inflows: Collection from taxes 119,131,143.51 Share from Internal Revenue Collections 366,246,279.00 Interest Income 387,955.00 Other Receipts 120,279,256.62 Total Cash Inflow 606,044,634.13 Cash Outflows: Payments: To suppliers/creditors 446,782,177.31 To employees 126,407,670.94 Interest Expenses 1,572,473.03 Transfer of Fund to Trust - BDRMO Total Cash Outflow 574,762,321.28 Net Cash Operating Activities 31,282,312.85 Cash Inflows: From Sale of Property, Plants and Equipment - From Sale of Property, Plants and Equipment - From Sole of Debt Securities - Total Cash Inflow - Cash Outflows: To Purchase Property, Plant and Equipment 85,984,400.84 To Purchase Debt Securities - Total Cash Outflow 85,984,400.84 To Purchase Oroperty, Plant and Equipment 85,984,400.84 Cash Inflows: Cash Inflows: Cash Inflows: Cash Inflows: To Purchase Operty Council and Other Entities - Total Cash Outflows (85,984,400.84) Cash Inflows: Cash Inflows: Cash Inflows: From Isuance of Debt Securities - From Acquisition of Ioan 19,249,225.17 Total Cash Inflow 25,736,976.17 Total Cash Outflows: - Retirement/Redemption of Debt Securities - Payment of Ioan Amortization 25,736,976.17 Total Cash Outflows: - Payment of Ioan Amortization 25,736,976.17 Total Cash Outflows: - Payment of Ioan Amortization 25,736,976.17 Total Cash Outflows: - Payment of Ioan Amortization 25,736,976.17 Total Cash Outflows - - Payment of Ioan Amortization 25,736,976.17 Total Cash Outflows - - - Payment of Ioan Amortization 25,736,976.17 Total Cash Outflows - - - - - - - - - - - - - -	Cash Flows from Operating Activities	
Share from Internal Revenue Collections366,246,279.00Interest Income387,955.00Other Receipts120,279,256.62Total Cash Inflow606,044,634.13Cash Outflows:446,782,177.31To suppliers/creditors446,782,177.31To employees126,407,670.94Interest Expenses1,572,473.03Transfer of Fund to Trust - BDRMO574,762,321.28Net Cash Operating Activities31,282,312.85Cash Inflows:-From Sale of Property, Plants and Equipment-From Sale of Property, Plants and Equipment-From Sale of Property, Plants and Equipment-Total Cash Outflows:-Total Cash Inflow-Cash Inflows:-Total Cash Untflow-Cash Outflows:-Total Cash Inflow-Cash Outflows:-Total Cash Inflow-Cash Outflows:-Total Cash Inflow-Cash Inflow-Cash Inflow-Cash Inflow-Cash Outflows:-Total Cash Inflow-Total Cash Inflow-Cash Inflows:-From Issuance of Debt Securities-From Issuance of Debt Securities-From Suance of Debt Securities-From Suance of Debt Securities-From Acquisition of Ioan19,249,225.17Total Cash Inflow-Payment of Loan Amortization-Payment of Loan Amortization<	Cash Inflows:	
Interest Income 387,955.00 Other Receipts 120,279,256.62 Total Cash Inflow 606,044,634.13 Cash Outflows: Payments: To suppliers/creditors 446,782,177.31 To employees 126,407,670.94 Interest Expenses 126,407,670.94 Interest Expenses 13,722,473.03 Transfer of Fund to Trust - BDRMO Total Cash Outflow 574,762,321.28 Net Cash Operating Activities 31,282,312.85 Cash Inflows: From Sale of Property, Plants and Equipment - From Sale of Debt Securities and Other Entities - Total Cash Inflow Total Cash Inflow 000 - 000 Cash Outflows: To Purchase Property, Plant and Equipment 85,984,400.84 To Purchase Debt Securities - Cash Inflow 85,984,400.84 To Purchase Obet Securities - Cash Inflow 85,984,400.84 To Purchase Obet Securities - Cash Inflow 85,984,400.84 To Purchase Debt Securities - Cash Inflow 985,984,400.84 To Purchase Debt Securities - Cash Inflow 985,984,400.84 To Purchase Investing Activities - Cash Inflow 985,984,400.84 Cash Inflows: From Issuance of Debt Securities - Cash Inflow 19,249,225.17 Total Cash Inflow 19,249,225.17 Total Cash Inflow 19,249,225.17 Total Cash Inflow 25,736,976.17 Total Cash Outflow 25,736,976.17	Collection from taxes	119,131,143.51
Other Receipts120,279,256.62Total Cash Inflow606,044,634.13Cash Outflows:9ayments:To suppliers/creditors446,782,177.31To employees126,407,670.94Interest Expenses1,572,473.03Transfer of Fund to Trust - BDRMO574,762,321.28Net Cash Outflows:31,282,312.85Cash Flows from Investing Activities31,282,312.85Cash Inflows:-From Sale of Property, Plants and Equipment-From Sale of Debt Securities and Other Entities-Total Cash Outflow-Cash Outflows:-To Purchase Property, Plant and Equipment-Total Cash Outflows:-Total Cash Outflows:-Total Cash Outflows:-To Purchase Debt Securities and Other Entities-Total Cash Inflows:-Total Cash Inflow-Cash Outflows:-Total Cash Inflow-Total Cash Inflow-Cash Inflows:-Total Cash Outflow85,984,400.84Net Cash Investing Activities-Cash Inflows:-From Issuance of Debt Securities-From Acquisition of Ioan19,249,225.17Total Cash Inflow-Cash Outflows:-Retirement/Redemption of Debt Securities-Payment of Loan Amortization25,736,976.17Total Cash Outflow-	Share from Internal Revenue Collections	366,246,279.00
Total Cash Inflow606,044,634.13Cash Outflows:Payments:To suppliers/creditors446,782,177.31To employees126,407,670.94Interest Expenses1,572,473.03Transfer of Fund to Trust - BDRRMO574,762,321.28Net Cash Operating Activities31,282,312.85Cash Flows from Investing Activities-From Sale of Property, Plants and Equipment-From Sale of Debt Securities and Other Entities-Total Cash Inflows:-Cash Outflows:-To Purchase Property, Plant and Equipment-To Purchase Property, Plant and Equipment-To Purchase Property, Plant and Equipment-To Purchase Property, Plant and Equipment85,984,400.84To Purchase Debt Securities and Other Entities-Total Cash Inflow-Cash Outflows:-Total Cash Inflow-Total Cash Inflow-Cash Inflows:-From Issuance of Debt Securities-From Acquisition of Ioan19,249,225.17Total Cash Inflow-Payment of Loan Amortization25,736,976.17Total Cash Outflow-Payment of Loan Amortization25,736,976.17	Interest Income	387,955.00
Cash Outflows: Payments: To suppliers/creditors To suppliers/creditors To employees 126,407,670.94 Interest Expenses 1,572,473.03 Transfer of Fund to Trust - BDRMO Total Cash Outflow S74,762,321.28 Net Cash Operating Activities Cash Inflows: From Sale of Property, Plants and Equipment From Sale of Property, Plants and Equipment From Sale of Debt Securities Total Cash Inflow Cash Outflows: To Purchase Property, Plant and Equipment To Purchase Property, Plant and Equipment To Purchase Property, Plant and Equipment To Purchase Debt Securities and Other Entities Total Cash Inflow Cash Outflows: To Purchase Property, Plant and Equipment To Purchase Debt Securities and Other Entities Total Cash Outflow Cash Inflows: Cash Investing Activities Cash Investing Activities Cash Investing Activities Cash Inflows: From Isuance of Debt Securities From Acquisition of Ioan 19,249,225.17 Total Cash Inflow 25,736,976.17 Total Cash Outflow 25,736,976.17	Other Receipts	120,279,256.62
Payments:To suppliers/creditors446,782,177.31To employees126,407,670.94Interest Expenses1,572,473.03Transfer of Fund to Trust - BDRMO574,762,321.28Net Cash Operating Activities31,282,312.85Cash Flows from Investing Activities31,282,312.85Cash Inflows:-From Sale of Property, Plants and Equipment-From Sale of Debt Securities and Other Entities-Total Cash Inflows:-Cash Outflow Si-Total Cash Inflows:-Total Cash Inflow-Cash Outflows:-Total Cash Inflow-Cash Outflows:-Total Cash Inflow-Cash Outflows:-Total Cash Inflow-Cash Inflows:-Total Cash Outflow85,984,400.84To Purchase Property, Plant and Equipment85,984,400.84To Purchase Debt Securities and Other Entities-Total Cash Inflows:-Cash Inflows:-Cash Inflows:-From Issuance of Debt Securities-From Acquisition of Ioan19,249,225.17Total Cash Inflow19,249,225.17Cash Outflows:-Retirement/Redemption of Debt Securities-Payment of Loan Amortization25,736,976.17Total Cash Outflow25,736,976.17Total Cash Outflow25,736,976.17	Total Cash Inflow	606,044,634.13
To suppliers/creditors446,782,177.31To employees126,407,670.94Interest Expenses1,572,473.03Transfer of Fund to Trust - BDRRMO574,762,321.28Total Cash Outflow574,762,321.28Net Cash Operating Activities31,282,312.85Cash Inflows:-From Sale of Property, Plants and Equipment-From Sale of Property, Plants and Equipment-From Collection of Principal of Loans to Other Entities-Total Cash Unflows:-Cash Outflows:-Total Cash Inflow-Cash Outflows:-Total Cash Inflow-Cash Outflows:-Total Cash Unflow-Cash Outflows:-Total Cash Outflow85,984,400.84To Purchase Property, Plant and Equipment85,984,400.84To Purchase Debt Securities and Other Entities-Total Cash Outflow85,984,400.84Net Cash Investing Activities-Cash Flows from Financing Activities-Cash Inflows:-From Acquisition of Ioan19,249,225.17Total Cash Inflow19,249,225.17Cash Outflows:-Retirement/Redemption of Debt Securities-Payment of Loan Amortization25,736,976.17Total Cash Outflow25,736,976.17	Cash Outflows:	
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Total Cash Outflow574,762,321.28Net Cash Operating Activities31,282,312.85Cash Flows from Investing Activities31,282,312.85Cash Inflows:-From Sale of Property, Plants and Equipment-From Sale of Debt Securities and Other Entities-Total Cash Inflow-Cash Outflows:-Total Cash Inflow-Cash Outflows:-To Purchase Property, Plant and Equipment85,984,400.84To Purchase Debt Securities and Other Entities-Total Cash Inflow-Cash Outflows:-Total Cash Investing Activities-Cash Investing Activities-Cash Inflows:-From Issuance of Debt Securities-From Acquisition of Ioan19,249,225.17Total Cash Inflow:-Payment of Loan Amortization25,736,976.17Total Cash Outflows:-Payment of Loan Amortization25,736,976.17	Interest Expenses	1,572,473.03
Net Cash Operating Activities 31,282,312.85 Cash Flows from Investing Activities - Cash Inflows: - From Sale of Property, Plants and Equipment - From Collection of Principal of Loans to Other Entities - Total Cash Inflow - Cash Outflows: - To Purchase Property, Plant and Equipment 85,984,400.84 To Purchase Debt Securities and Other Entities - Total Cash Outflow 85,984,400.84 To Purchase Debt Securities and Other Entities - Total Cash Outflow 85,984,400.84 Net Cash Investing Activities - Cash Inflows: - Total Cash Outflow 85,984,400.84 Net Cash Inflows: - From Issuance of Debt Securities - From Acquisition of Ioan 19,249,225.17 Total Cash Inflow 19,249,225.17 Cash Outflows: - Retirement/Redemption of Debt Securities - Payment of Loan Amortization 25,736,976.17 Total Cash Outflow 25,736,976.17	Transfer of Fund to Trust - BDRRMO	
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Cash Inflows: - From Sale of Property, Plants and Equipment - From Sale of Debt Securities and Other Entities - From Collection of Principal of Loans to Other Entities - Total Cash Inflow - Cash Outflows: - To Purchase Property, Plant and Equipment 85,984,400.84 To Purchase Debt Securities and Other Entities - Total Cash Outflow 85,984,400.84 Net Cash Investing Activities (85,984,400.84) Cash Flows from Financing Activities - From Issuance of Debt Securities - From Acquisition of Ioan 19,249,225.17 Total Cash Inflow 19,249,225.17 Cash Outflows: - Retirement/Redemption of Debt Securities - Payment of Loan Amortization 25,736,976.17 Total Cash Outflow 25,736,976.17	Net Cash Operating Activities	31,282,312.85
Cash Inflows: - From Sale of Property, Plants and Equipment - From Sale of Debt Securities and Other Entities - From Collection of Principal of Loans to Other Entities - Total Cash Inflow - Cash Outflows: - To Purchase Property, Plant and Equipment 85,984,400.84 To Purchase Debt Securities and Other Entities - Total Cash Outflow 85,984,400.84 Net Cash Investing Activities (85,984,400.84) Cash Flows from Financing Activities - From Issuance of Debt Securities - From Acquisition of Ioan 19,249,225.17 Total Cash Inflow 19,249,225.17 Cash Outflows: - Retirement/Redemption of Debt Securities - Payment of Loan Amortization 25,736,976.17 Total Cash Outflow 25,736,976.17		
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Cash Outflows:To Purchase Property, Plant and Equipment85,984,400.84To Purchase Debt Securities and Other Entities-Total Cash Outflow85,984,400.84Net Cash Investing Activities(85,984,400.84)Cash Flows from Financing Activities(85,984,400.84)Cash Flows from Financing Activities-From Issuance of Debt Securities-From Acquisition of Ioan19,249,225.17Total Cash Inflows:-Retirement/Redemption of Debt Securities-Payment of Loan Amortization25,736,976.17Total Cash Outflow25,736,976.17		
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Net Cash Investing Activities(85,984,400.84)Cash Flows from Financing Activities(85,984,400.84)Cash Inflows:-From Issuance of Debt Securities-From Acquisition of Ioan19,249,225.17Total Cash Inflow19,249,225.17Cash Outflows:-Retirement/Redemption of Debt Securities-Payment of Loan Amortization25,736,976.17Total Cash Outflow25,736,976.17		
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Cash Inflows:From Issuance of Debt SecuritiesFrom Acquisition of IoanTotal Cash InflowCash Outflows:Retirement/Redemption of Debt SecuritiesPayment of Loan AmortizationTotal Cash Outflow25,736,976.17Total Cash Outflow	Net Cash Investing Activities	(85,984,400.84)
Cash Inflows:From Issuance of Debt SecuritiesFrom Acquisition of IoanTotal Cash InflowCash Outflows:Retirement/Redemption of Debt SecuritiesPayment of Loan AmortizationTotal Cash Outflow25,736,976.17Total Cash Outflow	Cash Flows from Financing Activities	
From Acquisition of Ioan19,249,225.17Total Cash Inflow19,249,225.17Cash Outflows:19,249,225.17Retirement/Redemption of Debt Securities-Payment of Loan Amortization25,736,976.17Total Cash Outflow25,736,976.17	-	
Total Cash Inflow19,249,225.17Cash Outflows:19,249,225.17Retirement/Redemption of Debt Securities-Payment of Loan Amortization25,736,976.17Total Cash Outflow25,736,976.17	From Issuance of Debt Securities	-
Cash Outflows:-Retirement/Redemption of Debt Securities-Payment of Loan Amortization25,736,976.17Total Cash Outflow25,736,976.17	From Acquisition of loan	19,249,225.17
Retirement/Redemption of Debt Securities-Payment of Loan Amortization25,736,976.17Total Cash Outflow25,736,976.17	Total Cash Inflow	19,249,225.17
Payment of Loan Amortization25,736,976.17Total Cash Outflow25,736,976.17	Cash Outflows:	
Total Cash Outflow 25,736,976.17	Retirement/Redemption of Debt Securities	-
	Payment of Loan Amortization	25,736,976.17
Net Cash Financing Activities (6,487,751.00)	Total Cash Outflow	25,736,976.17
	Net Cash Financing Activities	(6,487,751.00)

Net Increase/decrease in Cash(61,189,838.99)Cash at the beginning of the year837,451,734.90Cash at the End of the QuarterP776,261,895.91

We hereby certify that we have reviewed the contents and herby attest to the veracity and correctness of the data or information in this document.

JERRY C. MACALATAN CITY ACCOUNTANT N. LANI MERCADO REVI CITY MAYOR

NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities 31,282,312.85

Net Cash from Investing Activities (85,984,400.84)

Net Cash from Financing Activities (6,487,751.00)

STATEMENT OF CASH FLOWS Second Quarter, CY 2021 TRUST FUND CITY OF BACOOR

Cash Flows from Operating Activities	
Cash Inflows:	
Collection from taxes	27,107,406.63
Other Receipts	544,289,066.93
Total Cash Inflow	571,396,473.56
Cash Outflows:	
Payments:	
To suppliers/creditors	544,200,300.35
Other Expenses	
Total Cash Outflow	544,200,300.35
Net Cash Operating Activities	27,196,173.21
Cash Flows from Investing Activities	
Cash Inflows:	
From Sale of Property, Plants and Equipment	-
From Sale of Debt Securities and Other Entities	-
From Collection of Principal of Loans to Other Entities	-
Total Cash Inflow	-
Cash Outflows:	
To Purchase Property, Plant and Equipment	48,060,748.92
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	
Total Cash Outflow	48,060,748.92
Net Cash Investing Activities	(48,060,748.92
Cash Flows from Financing Activities	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of loan	-
Total Cash Inflow	
Cash Outflows:	
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	
Net Cash Financing Activities	-
Net Increase/decrease in Cash	(20,864,575.71)
Cash at the beginning of the year	274,385,050.51
Cash at the End of the Quarter	P 253,520,474.80

We hereby certify that we have reviewed the contents and herby attest to the veracity and correctness of the data or information in this document.

JERRY C. MACALATAN CITY ACCOUNTANT HON. LANI MERCADO REVILLA CITY MAYOR

NET CASH FROM DIFFERENT ACTIVITIES

Net Cash from Operating Activities 27,196,173.21

Net Cash from Investing Activities (48,060,748.92)

Net Cash from Financing Activities

FDP Form 9 Statement of Cash Flow (BLGF Memorandum Circular No. 09-2012 dated February 21, 2012, Annex 2) STATEMENT OF CASH FLOWS Second Quarter of CY 2021

SPECIAL EDUCATION FUND Cavite, City of Bacoor

Cash Flows from Operating Activities Cash Inflows:	
Collection 1	49,707,866.49
Interest Income	17,422.95
Other Business Income	127,760.42
	49,853,049.86
Other Receipts:	
Deduction from Employees	92,438.90
Deduction from Suppliers and Contractors	4,581,109.22
Refund from Officers & Employees	27,427.6
Deferred RPT (Collections)	-
Adjustment	188,356.92
Due to LGU	883,338.54
Due from GF	224,245.00
Due to GF	-
Total Cash ₱	55,849,966.0
Cash Outflows:	
Payments of Expenses:	
Payments to suppliers and Creditors	22,963,731.5
Payments to employees	4,345,753.2
Due from Other Funds	-
Cost of Check Booklets	-
Other Deferred Credits	-
Adjustment	182,294.93
Total Cash ₱	27,491,779.72
Net Cash Operating A ₱	28,358,186.34
Cash Flows from Investing Activities	
Cash Inflows:	
Proceeds from Sale of Investment Property	-
Total Cash ₱	-
Cash Outflows:	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and E	27,204,002.64
Total Cash ₱	27,204,002.64
Net Cash Flows from I 🕈	(27,204,002.64
Cash Flows from Financing Activities	
Cash Inflows:	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash 🕈	-
Cash Outflows:	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan amortization	-
Total Cash ₱	-

TAL

Net Cash Financing Ac ₱

NET Increase/decrease in Cash Cash at the beginning of the quarter Cash at the end of the ₱ 1,154,183.70 109,103,508.67 110,257,692.37

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JERRY C. MACALATAN CITY ACCOUNTANT HON. LANI M. REVILLA CITY MAYOR